

Clark County Investment Pool
Portfolio Management
Portfolio Details - Investments
May 31, 2026

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CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Moody's	S&P	Maturity Date
Federal Agency Bullets												
3133END80	11888	FFCB		08/03/2022	50,000,000.00	49,928,500.00	50,270,000.00	3.000	2.856	Aa1	AA+	08/03/2026
3133EN2Q2	12026	FFCB		12/19/2022	20,000,000.00	20,115,600.00	20,448,000.00	4.375	4.001	Aa1	AA+	11/21/2029
3133EPHU2	12110	FFCB		05/09/2023	35,000,000.00	34,820,450.00	35,110,600.00	3.875	3.815	Aa1	AA+	05/03/2029
3133EPF91	12298	FFCB		11/27/2023	50,000,000.00	50,532,500.00	49,891,500.00	4.500	4.549	Aa1	AA+	11/27/2028
3133EPN50	12320	FFCB		12/26/2023	50,000,000.00	50,251,000.00	50,735,500.00	4.250	3.921	Aa1	AA+	12/15/2028
3133ERSP7	12531	FFCB		09/10/2024	50,000,000.00	49,070,000.00	49,836,500.00	3.500	3.572	Aa1	AA+	09/10/2029
3133ERXU0	12552	FFCB		10/22/2024	50,000,000.00	50,024,500.00	49,845,500.00	3.875	4.038	Aa1	AA+	10/16/2026
3133ERN1	12561	FFCB		11/19/2024	30,000,000.00	30,047,400.00	29,791,800.00	4.125	4.288	Aa1	AA+	08/01/2029
3133ERL41	12582	FFCB		12/20/2024	50,000,000.00	49,878,500.00	49,342,350.00	4.125	4.421	Aa1	AA+	12/17/2029
3130AGFP5	10953	FHLB		06/24/2019	25,000,000.00	24,990,000.00	25,583,750.00	2.500	2.137	Aa1	AA+	06/12/2026
3130ATUT2	12024	FHLB		12/16/2022	15,000,000.00	15,199,500.00	15,489,150.00	4.500	3.960	Aa1	AA+	12/14/2029
3130AGDY8	12150	FHLB		06/09/2023	23,300,000.00	22,433,939.00	21,640,643.90	2.750	4.376	Aa1	AA+	06/08/2029
3130B2PJ8	12540	FHLB		09/13/2024	27,000,000.00	26,991,900.00	26,964,090.00	3.625	3.696	Aa1	AA+	09/04/2026
3130B4Y21	12620	FHLB		03/05/2025	36,000,000.00	36,255,960.00	36,504,000.00	4.375	4.142	Aa1	AA+	03/12/2032
3130AS2U2	12632	FHLB		04/07/2025	25,000,000.00	24,053,750.00	24,218,500.00	3.500	4.005	Aa1	AA+	06/11/2032
3134GXU77	11910	FHLMC		08/30/2022	50,000,000.00	49,834,000.00	50,000,000.00	3.650	3.650	Aa1	AA+	08/27/2027
Subtotal and Average			592,166,244.42		586,300,000.00	584,427,499.00	585,671,883.90		3.844			
Federal Agency Callables												
3133EWP7	12902	FFCB		05/12/2026	50,000,000.00	49,890,500.00	50,000,000.00	3.950	3.950	Aa1	AA+	05/12/2028
3130APKA2	11683	FHLB		10/28/2021	50,000,000.00	46,312,500.00	50,000,000.00	2.000	1.750	Aa1	AA+	10/28/2031
3130AUWM2	12075	FHLB		02/28/2023	50,000,000.00	49,239,000.00	50,000,000.00	3.500	4.325	Aa1	AA+	02/28/2028
3130B4HT1	12588	FHLB		01/10/2025	50,000,000.00	49,879,500.00	50,000,000.00	4.550	4.550	Aa1	AA+	01/10/2030
3134GW5Y8	11419	FHLMC		10/29/2020	50,000,000.00	46,090,000.00	50,000,000.00	1.005	1.005	Aa1	AA+	03/29/2029
3134GYRT1	12108	FHLMC		05/10/2023	50,000,000.00	49,731,500.00	49,250,000.00	4.100	4.351	Aa1	AA+	05/10/2030
3134HCU49	12904	FHLMC		05/15/2026	100,000,000.00	99,578,000.00	100,000,000.00	4.165	4.166	Aa1	AA+	06/29/2029
3136GA5U9	12587	FNMA		01/13/2025	50,000,000.00	49,950,500.00	50,000,000.00	4.600	4.600	Aa1	AA+	07/13/2028
3136GAM30	12717	FNMA		08/12/2025	50,000,000.00	49,926,500.00	50,000,000.00	4.065	4.065	Aa1	AA+	08/12/2030
3136GAWX3	12767	FNMA		10/08/2025	50,000,000.00	49,701,500.00	50,000,000.00	3.897	3.897	Aa1	AA+	10/08/2030
3136GC6Y6	12794	FNMA		12/15/2025	50,000,000.00	49,368,000.00	50,000,000.00	4.380	4.380	Aa1	AA+	12/15/2032
3136GCAA3	12801	FNMA		12/18/2025	50,000,000.00	49,505,000.00	50,000,000.00	3.950	3.950	Aa1	AA+	12/18/2030
3136GCRW7	12851	FNMA		03/05/2026	50,000,000.00	49,401,000.00	50,000,000.00	3.920	3.920	Aa1	AA+	03/05/2031
3136GDCN1	12906	FNMA		05/22/2026	100,000,000.00	99,822,000.00	100,000,000.00	4.320	4.320	Aa1	AA+	05/22/2031
Subtotal and Average			734,407,467.74		800,000,000.00	788,395,500.00	799,250,000.00		3.857			

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Treasury Notes												
91282CEW7	11922	U.S. Treasury		09/14/2022	50,000,000.00	49,652,500.00	49,564,453.00	3.250	3.448	Aa1	AA+	06/30/2027
91282CEW7	12068	U.S. Treasury		02/06/2023	100,000,000.00	99,305,000.00	98,925,781.25	3.250	3.515	Aa1	AA+	06/30/2027
91282CGB1	12116	U.S. Treasury		05/16/2023	25,000,000.00	24,817,500.00	25,532,226.56	3.875	3.511	Aa1	AA+	12/31/2029
91282CHH7	12292	U.S. Treasury		11/03/2023	50,000,000.00	50,006,500.00	49,183,593.75	4.125	4.795	Aa1	AA+	06/15/2026
91282CHJ3	12319	U.S. Treasury		12/26/2023	100,000,000.00	98,637,000.00	99,207,031.00	3.750	3.889	Aa1	AA+	06/30/2030
91282CGC9	12324	U.S. Treasury		01/04/2024	50,000,000.00	49,910,000.00	49,738,281.25	3.875	4.018	Aa1	AA+	12/31/2027
91282CGB1	12333	U.S. Treasury		01/11/2024	50,000,000.00	49,635,000.00	49,666,015.63	3.875	4.002	Aa1	AA+	12/31/2029
91282CHJ3	12483	U.S. Treasury		07/11/2024	100,000,000.00	98,637,000.00	97,381,596.00	3.750	4.251	Aa1	AA+	06/30/2030
91282CHK0	12488	U.S. Treasury		07/16/2024	100,000,000.00	99,973,000.00	99,441,406.25	4.000	4.154	Aa1	AA+	06/30/2028
91282CHK0	12490	U.S. Treasury		07/18/2024	100,000,000.00	99,973,000.00	99,437,500.00	4.000	4.155	Aa1	AA+	06/30/2028
91282CKR1	12492	U.S. Treasury		07/23/2024	100,000,000.00	100,538,000.00	100,398,437.50	4.500	4.346	Aa1	AA+	05/15/2027
9128284N7	12493	U.S. Treasury		07/24/2024	100,000,000.00	97,879,000.00	95,164,062.50	2.875	4.263	Aa1	AA+	05/15/2028
91282CJP7	12494	U.S. Treasury		07/30/2024	50,000,000.00	50,160,500.00	50,083,984.38	4.375	4.298	Aa1	AA+	12/15/2026
91282CGC9	12496	U.S. Treasury		07/31/2024	50,000,000.00	49,910,000.00	49,595,703.13	3.875	4.130	Aa1	AA+	12/31/2027
91282CJR3	12497	U.S. Treasury		08/02/2024	50,000,000.00	49,640,500.00	49,750,000.00	3.750	3.874	Aa1	AA+	12/31/2028
91282CJT9	12499	U.S. Treasury		08/06/2024	100,000,000.00	100,134,000.00	100,566,406.25	4.000	3.754	Aa1	AA+	01/15/2027
91282CLH2	12530	U.S. Treasury		09/05/2024	100,000,000.00	99,999,000.00	99,949,218.75	3.750	3.777	Aa1	AA+	08/31/2026
91282CLH2	12541	U.S. Treasury		09/17/2024	100,000,000.00	99,999,000.00	100,378,906.25	3.750	3.547	Aa1	AA+	08/31/2026
91282CJW2	12553	U.S. Treasury		10/23/2024	100,000,000.00	99,867,000.00	100,000,000.00	4.000	3.999	Aa1	AA+	01/31/2029
91282CHQ7	12554	U.S. Treasury		10/24/2024	100,000,000.00	100,215,000.00	100,285,156.25	4.125	4.041	Aa1	AA+	07/31/2028
91282CNF4	12691	U.S. Treasury		07/31/2025	25,000,000.00	24,872,000.00	25,043,945.31	4.125	4.094	Aa1	AA+	05/31/2032
91282CNJ6	12692	U.S. Treasury		07/31/2025	25,000,000.00	24,699,250.00	24,850,586.00	4.000	4.100	Aa1	AA+	06/30/2032
91282CNR8	12693	U.S. Treasury		07/31/2025	25,000,000.00	24,684,500.00	24,795,898.50	4.000	4.134	Aa1	AA+	07/31/2032
91282CNA5	12694	U.S. Treasury		07/31/2025	25,000,000.00	24,722,750.00	24,830,078.25	4.000	4.115	Aa1	AA+	04/30/2032
91282CKF7	12710	U.S. Treasury		08/04/2025	25,000,000.00	24,977,500.00	25,088,867.19	4.125	4.053	Aa1	AA+	03/31/2031
91282CHW4	12711	U.S. Treasury		08/04/2025	25,000,000.00	24,997,000.00	25,147,460.94	4.125	3.995	Aa1	AA+	08/31/2030
91282CMR9	12716	U.S. Treasury		08/07/2025	25,000,000.00	24,899,500.00	25,248,046.88	4.125	3.952	Aa1	AA+	02/29/2032
91282CJX0	12718	U.S. Treasury		08/08/2025	25,000,000.00	24,852,500.00	25,211,914.06	4.000	3.827	Aa1	AA+	01/31/2031
91282CLM1	12719	U.S. Treasury		08/12/2025	25,000,000.00	24,350,500.00	24,556,640.63	3.625	3.953	Aa1	AA+	09/30/2031
91282CLD1	12721	U.S. Treasury		08/14/2025	25,000,000.00	24,961,000.00	25,240,234.38	4.125	3.942	Aa1	AA+	07/31/2031
91282CLJ8	12727	U.S. Treasury		08/25/2025	25,000,000.00	24,508,750.00	24,700,195.25	3.750	3.976	Aa1	AA+	08/31/2031
91282CLJ8	12747	U.S. Treasury		09/16/2025	50,000,000.00	49,017,500.00	50,140,625.00	3.750	3.697	Aa1	AA+	08/31/2031
91282CNW7	12754	U.S. Treasury		09/23/2025	25,000,000.00	24,501,000.00	24,986,328.13	3.875	3.884	Aa1	AA+	08/31/2032
91282CJQ5	12755	U.S. Treasury		09/23/2025	25,000,000.00	24,599,500.00	25,028,320.31	3.750	3.725	Aa1	AA+	12/31/2030
91282CPD7	12782	U.S. Treasury		11/19/2025	25,000,000.00	24,498,000.00	24,916,015.75	3.625	3.700	Aa1	AA+	10/31/2030
91282CPA3	12783	U.S. Treasury		11/19/2025	25,000,000.00	24,511,750.00	24,912,109.38	3.625	3.704	Aa1	AA+	09/30/2030

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Treasury Notes												
91282CPF2	12784	U.S. Treasury		11/19/2025	25,000,000.00	24,298,750.00	24,838,867.19	3.750	3.856	Aa1	AA+	10/31/2032
91282CNZ0	12785	U.S. Treasury		11/19/2025	25,000,000.00	24,491,250.00	25,034,179.69	3.875	3.852	Aa1	AA+	09/30/2032
91282CKN0	12786	U.S. Treasury		11/21/2025	25,000,000.00	25,523,500.00	26,069,335.94	4.625	3.748	Aa1	AA+	04/30/2031
91282CKC4	12788	U.S. Treasury		11/21/2025	25,000,000.00	25,117,250.00	25,608,398.44	4.250	3.736	Aa1	AA+	02/28/2031
91282CKW0	12791	U.S. Treasury		12/02/2025	25,000,000.00	25,107,500.00	25,656,250.00	4.250	3.724	Aa1	AA+	06/30/2031
91282CKU4	12792	U.S. Treasury		12/02/2025	25,000,000.00	25,524,500.00	26,117,187.50	4.625	3.718	Aa1	AA+	05/31/2031
91282CPN5	12793	U.S. Treasury		12/02/2025	25,000,000.00	24,360,250.00	24,819,336.00	3.500	3.660	Aa1	AA+	11/30/2030
91282CLU3	12804	U.S. Treasury		12/22/2025	25,000,000.00	24,932,750.00	25,427,734.38	4.125	3.796	Aa1	AA+	10/31/2031
91282CLZ2	12805	U.S. Treasury		12/22/2025	25,000,000.00	24,929,750.00	25,419,921.88	4.125	3.806	Aa1	AA+	11/30/2031
91282CMC2	12806	U.S. Treasury		12/22/2025	25,000,000.00	25,380,750.00	25,916,015.63	4.500	3.813	Aa1	AA+	12/31/2031
91282CJX0	12808	U.S. Treasury		12/23/2025	25,000,000.00	24,852,500.00	25,311,523.44	4.000	3.729	Aa1	AA+	01/31/2031
91282CMK4	12809	U.S. Treasury		12/23/2025	25,000,000.00	25,221,750.00	25,716,797.00	4.375	3.843	Aa1	AA+	01/31/2032
91282CMT5	12810	U.S. Treasury		12/23/2025	25,000,000.00	24,894,500.00	25,365,234.50	4.125	3.860	Aa1	AA+	03/31/2032
91282CPM7	12814	U.S. Treasury		01/07/2026	25,000,000.00	24,286,250.00	24,728,515.75	3.750	3.922	Aa1	AA+	11/30/2032
91282CPQ8	12837	U.S. Treasury		01/20/2026	25,000,000.00	24,448,250.00	24,803,710.94	3.875	4.005	Aa1	AA+	12/31/2032
91282CPY1	12838	U.S. Treasury		02/03/2026	25,000,000.00	24,613,250.00	24,925,781.25	4.000	4.049	Aa1	AA+	01/31/2033
91282CQC8	12850	U.S. Treasury		03/03/2026	25,000,000.00	24,243,250.00	24,892,578.13	3.750	3.821	Aa1	AA+	02/28/2033
91282CQF1	12868	U.S. Treasury		03/31/2026	25,000,000.00	24,961,000.00	25,000,000.00	4.250	4.250	Aa1	AA+	03/31/2033
91282CQN4	12900	U.S. Treasury		05/05/2026	25,000,000.00	24,765,750.00	24,890,625.00	4.125	4.198	Aa1	AA+	04/30/2033
91282CHA2	12901	U.S. Treasury		05/08/2026	100,000,000.00	99,070,000.00	99,277,343.75	3.500	3.883	Aa1	AA+	04/30/2028
91282CQH7	12903	U.S. Treasury		05/11/2026	100,000,000.00	99,773,000.00	99,921,875.00	3.875	3.917	Aa1	AA+	03/31/2028
91282CKX8	12907	U.S. Treasury		05/18/2026	200,000,000.00	201,062,000.00	201,406,250.00	4.250	4.007	Aa1	AA+	06/30/2029
Subtotal and Average			2,788,417,697.76		2,875,000,000.00	2,860,399,250.00	2,870,094,487.07		3.952			
Corporate Notes												
037833CJ7	12337	Apple		01/16/2024	27,415,000.00	27,306,710.75	26,679,455.55	3.350	4.140	Aaa	AA+	02/09/2027
037833EZ9	12666	Apple		06/17/2025	25,000,000.00	25,068,750.00	24,909,333.75	4.200	4.282	Aaa	AA+	05/12/2030
023135CF1	11884	Amazon		07/27/2022	15,000,000.00	14,918,850.00	14,985,220.50	3.300	3.322	A1	AA	04/13/2027
023135CP9	12028	Amazon		12/22/2022	15,000,000.00	15,114,750.00	15,049,200.00	4.550	4.475	A1	AA	12/01/2027
06055JNG0	12726	Bank of America		08/26/2025	25,000,000.00	24,744,250.00	24,800,000.00	4.150	4.334	A1	A-	07/15/2030
06055JQJ1	12842	Bank of America		02/10/2026	25,000,000.00	24,718,750.00	25,000,000.00	4.350	4.350	A1	A-	02/10/2031
17325FBN7	12686	Citibank		07/23/2025	25,000,000.00	25,123,250.00	25,136,750.00	4.576	4.263	Aa3	A+	05/29/2027
17291W3A7	12880	Citibank		04/28/2026	30,000,000.00	29,894,100.00	30,000,000.00	4.130	4.130	A2	A	04/28/2028
194162AT0	12661	Colgate-Palmolive		06/03/2025	25,000,000.00	25,050,500.00	24,945,500.00	4.200	4.249	Aa3	A+	05/01/2030
478160CU6	12555	Johnson & Johnson		10/25/2024	25,000,000.00	25,488,750.00	25,578,858.00	4.800	4.240	Aaa	AAA	06/01/2029

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Corporate Notes												
48125LRU8	12314	JPMorgan Chase Bank		12/08/2023	20,000,000.00	20,080,800.00	20,000,000.00	5.110	5.110	Aa2	AA-	12/08/2026
48130KNU7	12807	JPMorgan Chase Bank		12/23/2025	25,000,000.00	24,613,750.00	25,000,000.00	4.250	4.250	A1	A	12/20/2030
48130KUY1	12879	JPMorgan Chase Bank		04/23/2026	25,000,000.00	24,650,500.00	25,000,000.00	4.450	4.450	A1	A	04/23/2031
58933YBC8	12078	Merck		02/17/2023	15,000,000.00	14,663,100.00	13,347,450.00	1.700	4.540	Aa3	A+	06/10/2027
637639AM7	12456	Natl Sec Clearing		06/26/2024	20,000,000.00	20,271,400.00	19,964,000.00	4.900	4.941	Aa1	AA+	06/26/2029
665859AY0	12781	Northern Trust		11/19/2025	25,000,000.00	24,713,750.00	24,983,250.00	4.150	4.165	A2	A+	11/19/2030
64952WED1	11561	New York Life Global		06/09/2021	20,000,000.00	19,987,600.00	19,980,600.00	1.150	1.170	Aa1	AA+	06/09/2026
713448DY1	12127	Pepsico		06/07/2023	20,000,000.00	19,744,600.00	19,025,200.00	3.000	4.236	A1	A+	10/15/2027
713448GA0	12621	Pepsico		03/06/2025	25,000,000.00	25,115,750.00	25,142,164.25	4.450	4.240	A1	A+	02/07/2028
6944PL3C1	12526	Pacific Life		08/28/2024	35,000,000.00	34,878,900.00	34,993,700.00	4.500	4.504	Aa3	AA-	08/28/2029
69448TAC5	12650	Pacific Life		05/15/2025	25,000,000.00	24,997,250.00	24,961,750.00	4.450	4.505	Aa3	AA-	05/01/2028
74153WCU1	12523	Prudential		08/27/2024	25,000,000.00	25,044,250.00	25,073,750.00	4.400	4.294	Aa3	AA-	08/27/2027
857477CP6	12556	State Street		10/28/2024	25,000,000.00	25,060,500.00	24,955,500.00	4.330	4.394	Aa3	A	10/22/2027
857449AE2	12565	State Street		11/25/2024	35,000,000.00	35,512,400.00	35,000,000.00	4.782	4.782	Aa2	AA-	11/23/2029
857477CP6	12602	State Street		01/31/2025	30,000,000.00	30,072,600.00	29,850,600.00	4.330	4.524	Aa3	A	10/22/2027
857449AE2	12607	State Street		02/14/2025	25,000,000.00	25,366,000.00	24,998,250.00	4.782	4.782	Aa2	AA-	11/23/2029
857477DB6	12645	State Street		04/24/2025	25,000,000.00	25,334,250.00	25,092,000.00	4.834	4.750	Aa3	A	04/24/2030
89236TLY9	12597	Toyota		01/15/2025	25,000,000.00	25,191,500.00	25,153,423.00	5.000	4.697	A1	A+	03/19/2027
89236TKQ7	12628	Toyota		03/24/2025	25,000,000.00	25,193,750.00	25,195,750.00	4.625	4.323	A1	A+	01/12/2028
89236TPC3	12797	Toyota		12/10/2025	50,000,000.00	48,883,000.00	50,000,000.00	4.150	4.150	A1	A+	12/10/2030
89236TPU3	12867	Toyota		03/27/2026	25,000,000.00	25,090,500.00	25,000,000.00	4.625	4.625	A1	A+	03/27/2031
91159HHN3	11792	US Bancorp		02/25/2022	15,000,000.00	14,966,550.00	15,075,000.00	2.375	2.255	A3	A	07/22/2026
95004HAD0	12690	Wells Fargo Company		07/31/2025	25,000,000.00	24,836,250.00	25,000,000.00	4.450	4.472	Aa2	A+	07/31/2030
Subtotal and Average			858,376,762.71		822,415,000.00	821,697,610.75	819,876,705.05		4.286			
Commercial Paper Discounts												
0347M3FF6	12812	Anglesea Funding		01/06/2026	100,000,000.00	99,858,000.00	98,346,666.67	3.720	3.835	P-1	A-1	06/15/2026
20632LFR3	12877	Conoco Funding Co		04/17/2026	100,000,000.00	99,756,000.00	99,258,250.00	3.870	3.953	P-1	A-1	06/25/2026
40588MFS1	12878	Halkin Finance		04/21/2026	100,000,000.00	100,000,000.00	99,299,666.67	3.820	3.900	P-1	A-1	06/26/2026
40588MFS1	12898	Halkin Finance		04/24/2026	100,000,000.00	100,000,000.00	99,331,500.00	3.820	3.899	P-1	A-1	06/26/2026
40588MFV4	12899	Halkin Finance		04/24/2026	100,000,000.00	99,715,000.00	99,299,666.67	3.820	3.900	P-1	A-1	06/29/2026
Subtotal and Average			495,535,750.01		500,000,000.00	499,329,000.00	495,535,750.01		3.898			
Negotiable Certificates of Deposit												
78015JX85	12815	RBC Securities		01/08/2026	100,000,000.00	99,997,000.00	100,000,000.00	3.730	3.782	P-1	A-1+	07/01/2026

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Negotiable Certificates of Deposit												
78015JZL4	12864	RBC Securities		03/06/2026	100,000,000.00	99,820,000.00	100,000,000.00	3.800	3.853	P-1	A-1+	03/05/2027
89115DFL5	12663	Toronto Dominion Bank		06/10/2025	100,000,000.00	100,016,000.00	100,000,000.00	4.350	4.410	P-1	A-1	06/10/2026
Subtotal and Average			345,161,290.32		300,000,000.00	299,833,000.00	300,000,000.00		4.015			
Money Market Funds												
SYS7432	7432	AllSpring Govt-MMF			127,372,241.23	127,372,241.23	127,372,241.23	3.565	3.565	Aaa	AAA	
Subtotal and Average			184,853,528.93		127,372,241.23	127,372,241.23	127,372,241.23		3.565			
NV Local Gov Inv Pool												
SYS12386	12386	NV LGIP			201,189,632.53	201,189,632.53	201,189,632.53	3.821	3.821			
Subtotal and Average			201,189,632.53		201,189,632.53	201,189,632.53	201,189,632.53		3.821			
Asset-Backed Securities- SA												
17305EHB4	12671	Citibank Credit Card - ABS		06/26/2025	25,000,000.00	25,173,500.00	24,992,532.50	4.490	4.495	Aaa		06/21/2032
Subtotal and Average			24,992,532.50		25,000,000.00	25,173,500.00	24,992,532.50		4.495			
Agency MBS Pass-Throughs												
3132XFU63	12605	FHLMC		02/12/2025	44,340,000.00	43,745,400.60	43,065,225.00	4.000	5.123	Aa1	AA+	01/01/2030
3137HJDN4	12606	FHLMC		02/13/2025	40,000,000.00	40,337,200.00	40,024,720.00	4.690	4.572	Aa1	AA+	11/25/2029
3137HJZY6	12611	FHLMC		02/27/2025	25,000,000.00	25,344,500.00	25,159,475.00	4.850	4.343	Aa1	AA+	01/25/2030
3137HKDD3	12622	FHLMC		03/13/2025	40,000,000.00	40,100,800.00	40,094,280.00	4.550	4.464	Aa1	AA+	01/25/2032
35802JAF1	12625	FHLMC		03/27/2025	24,985,901.65	24,417,722.25	24,425,692.75	4.270	4.862	Aa1	AA+	11/25/2031
3142FFGW1	12641	FHLMC		04/21/2025	25,000,000.00	24,649,250.00	24,620,117.25	4.000	4.502	Aa1	AA+	12/01/2029
3137H93C1	12653	FHLMC		05/21/2025	28,209,000.00	26,716,743.90	26,348,898.54	3.530	5.655	Aa1	AA+	08/25/2032
3137HLY48	12669	FHLMC		06/26/2025	30,000,000.00	30,047,700.00	29,999,940.00	4.404	4.187	Aa1	AA+	04/25/2030
3132XFW20	12672	FHLMC		06/27/2025	45,480,000.00	45,228,950.40	45,524,413.95	4.250	3.993	Aa1	AA+	05/01/2030
3132XFUM8	12720	FHLMC		08/13/2025	30,000,000.00	30,112,500.00	30,192,187.50	4.550	4.053	Aa1	AA+	11/01/2029
3137FJY60	12728	FHLMC		08/29/2025	30,000,000.00	29,370,000.00	29,740,500.00	3.900	4.058	Aa1	AA+	12/25/2030
3137HN4L9	12732	FHLMC		09/11/2025	25,000,000.00	24,851,500.00	25,177,725.00	4.400	4.074	Aa1	AA+	06/25/2032
3132XFYJ1	12769	FHLMC		10/10/2025	50,000,000.00	48,877,500.00	49,613,281.25	4.100	4.267	Aa1	AA+	07/01/2032
3132XK4J3	12780	FHLMC		11/17/2025	50,000,000.00	49,300,500.00	50,058,594.00	4.100	3.883	Aa1	AA+	08/01/2030
3137H8U90	12789	FHLMC		11/24/2025	33,000,000.00	31,224,600.00	31,742,370.00	3.500	4.717	Aa1	AA+	07/25/2032
3132XF3Y2	12802	FHLMC		12/12/2025	37,510,000.00	36,962,729.10	37,345,893.75	4.000	4.056	Aa1	AA+	08/01/2030
3142KDAG1	12847	FHLMC		02/25/2026	30,000,000.00	29,480,400.00	30,022,265.63	3.900	3.670	Aa1	AA+	11/01/2030
3137HQS4V4	12866	FHLMC		03/26/2026	25,000,000.00	24,688,500.00	25,065,000.00	4.130	3.816	Aa1	AA+	03/25/2031

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Agency MBS Pass-Throughs												
3137HPUA9	12869	FHLMC		03/31/2026	50,000,000.00	49,581,000.00	49,868,500.00	4.220	4.096	Aa1	AA+	12/25/2030
3137HRKP3	12881	FHLMC		04/30/2026	38,000,000.00	37,289,400.00	37,651,312.00	4.000	4.173	Aa1	AA+	03/25/2031
3140LHHC7	12667	FNMA		06/18/2025	25,000,000.00	24,323,750.00	24,209,960.94	3.500	4.934	Aa1	AA+	10/01/2029
3140NYUH2	12682	FNMA		06/27/2025	29,940,000.00	29,996,586.60	30,180,923.44	4.400	3.845	Aa1	AA+	06/01/2030
3140NYN64	12712	FNMA		08/06/2025	25,000,000.00	24,731,750.00	24,644,531.25	4.040	4.551	Aa1	AA+	07/01/2030
3140Q0L91	12733	FNMA		09/15/2025	50,000,000.00	49,313,000.00	50,023,437.50	4.005	3.841	Aa1	AA+	09/01/2030
3140Q0LZ3	12734	FNMA		09/12/2025	27,885,000.00	27,529,187.40	27,928,570.31	4.030	3.833	Aa1	AA+	09/01/2030
3140Q03Y6	12772	FNMA		10/28/2025	27,100,000.00	26,744,990.00	27,212,210.80	4.060	3.679	Aa1	AA+	10/01/2030
3140Q1L40	12813	FNMA		01/09/2026	50,000,000.00	48,962,000.00	49,687,500.00	3.910	4.062	Aa1	AA+	12/01/2030
3140Q1DN7	12839	FNMA		02/06/2026	33,740,000.00	32,957,232.00	33,439,503.13	3.880	4.166	Aa1	AA+	12/01/2030
3136BYRA2	12843	FNMA		02/09/2026	27,566,317.00	27,048,897.23	27,512,562.68	4.300	4.280	Aa1	AA+	03/25/2033
3140Q2MN5	12882	FNMA		04/23/2026	34,800,000.00	33,995,772.00	34,469,671.88	3.900	4.124	Aa1	AA+	04/01/2031
3136G5V64	12911	FNMA		05/29/2026	25,000,000.00	24,727,000.00	24,923,828.25	4.250	4.159	Aa1	AA+	05/25/2031
Subtotal and Average			1,027,462,119.40		1,057,556,218.65	1,042,657,061.48	1,049,973,091.80		4.238			
Asset-Backed Securities												
02582JKM1	12604	American Express - ABS		02/11/2025	95,000,000.00	95,600,400.00	94,978,900.50	4.560	4.614		AAA	12/15/2029
02582JKR0	12649	American Express - ABS		05/13/2025	27,000,000.00	27,144,990.00	26,988,997.50	4.510	4.566	Aaa	AAA	04/15/2032
02582JKV1	12683	American Express - ABS		07/22/2025	25,000,000.00	25,019,500.00	24,996,397.50	4.300	4.345		AAA	07/15/2030
02582JKT6	12684	American Express - ABS		07/22/2025	28,000,000.00	28,131,880.00	27,994,638.00	4.510	4.559		AAA	07/15/2032
05522RDL9	12905	Bank of America - ABS		05/14/2026	35,000,000.00	34,928,250.00	34,996,479.00	4.220	4.262	Aaa		04/15/2031
14041NGG0	12748	Citibank Credit Card - ABS		09/16/2025	33,000,000.00	32,533,050.00	32,992,050.30	4.020	4.062	Aaa	AAA	09/15/2032
161571HT4	12245	Chase Issuance Trust - ABS		09/15/2023	17,000,000.00	17,060,690.00	16,995,287.60	5.160	5.228		AAA	09/15/2028
161571HV9	12347	Chase Issuance Trust - ABS		01/31/2024	26,000,000.00	26,101,400.00	25,996,040.20	4.600	4.651		AAA	01/15/2029
161571HT4	12405	Chase Issuance Trust - ABS		04/10/2024	13,000,000.00	13,046,410.00	13,029,453.19	5.160	4.930		AAA	09/15/2028
161571HV9	12566	Chase Issuance Trust - ABS		11/21/2024	37,800,000.00	37,947,420.00	37,844,296.88	4.600	4.542		AAA	01/15/2029
161571HZ0	12685	Chase Issuance Trust - ABS		07/25/2025	56,000,000.00	55,893,040.00	55,998,874.40	4.160	4.197		AAA	07/15/2030
161571JA3	12909	Chase Issuance Trust - ABS		05/28/2026	54,000,000.00	54,189,000.00	53,987,223.60	4.400	4.451		AAA	05/15/2031
43813YAC6	12522	Honda - ABS		08/21/2024	24,202,454.39	24,274,335.68	24,198,652.43	4.570	4.621	Aaa		03/21/2029
92970QAE5	12551	Wells Fargo-ABS		10/24/2024	20,000,000.00	20,054,400.00	19,997,028.00	4.290	4.335	Aaa	AAA	10/15/2029
92970QAE5	12585	Wells Fargo-ABS		01/08/2025	50,000,000.00	50,136,000.00	49,654,297.00	4.290	4.518	Aaa	AAA	10/15/2029
92970QAE5	12629	Wells Fargo-ABS		03/24/2025	27,908,000.00	27,983,909.76	27,923,262.33	4.290	4.251	Aaa	AAA	10/15/2029
92970QAE5	12640	Wells Fargo-ABS		04/16/2025	50,000,000.00	50,136,000.00	49,906,250.00	4.290	4.414	Aaa	AAA	10/15/2029
92970QAJ4	12662	Wells Fargo-ABS		06/10/2025	50,000,000.00	50,093,000.00	49,999,170.00	4.340	4.380	Aaa	AAA	05/15/2030
92970QAK1	12883	Wells Fargo-ABS		04/27/2026	45,000,000.00	44,769,150.00	44,993,691.00	4.080	4.121	Aaa		04/15/2031

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Subtotal and Average			734,002,546.33		713,910,454.39	715,042,825.44	713,470,989.43		4.441			
Corporate Callable												
06051GGA1	12542	Bank of America		09/18/2024	30,000,000.00	29,676,900.00	29,349,300.00	3.248	4.000	A1	A-	10/21/2027
06051GGA1	12603	Bank of America		02/10/2025	30,000,000.00	29,676,900.00	29,025,300.00	3.248	4.540	A1	A-	10/21/2027
48130CSC0	12532	JPM		09/10/2024	50,000,000.00	49,093,000.00	50,000,000.00	4.300	4.300	A1	A	09/10/2029
48130CTR6	12548	JPM		10/18/2024	25,000,000.00	24,828,500.00	25,000,000.00	4.575	4.575	A1	A	10/18/2029
48130CVX0	12577	JPM		11/26/2024	25,000,000.00	25,128,500.00	25,000,000.00	4.900	4.900	A1	A	11/26/2029
46632FUY9	12615	JPM		02/28/2025	50,000,000.00	50,046,500.00	50,000,000.00	4.825	4.825	Aa2	AA-	02/28/2030
48130KQU4	12840	JPM		02/05/2026	25,000,000.00	24,660,000.00	25,000,000.00	4.200	4.200	A1	A	02/05/2031
46632FVC6	12642	JPMorgan Chase Bank		04/22/2025	25,000,000.00	24,955,500.00	25,000,000.00	4.850	4.850	Aa2	AA-	04/22/2030
46632FVH5	12656	JPMorgan Chase Bank		05/28/2025	25,000,000.00	25,043,750.00	25,000,000.00	4.750	4.750	Aa2	AA-	05/28/2030
48130C5N1	12752	JPMorgan Chase Bank		09/17/2025	25,000,000.00	24,468,750.00	25,000,000.00	4.075	4.075	A1	A	09/17/2030
637639AL9	12455	Natl Sec Clearing		06/26/2024	20,000,000.00	20,015,800.00	19,998,800.00	5.150	5.153	Aa1	AA+	06/26/2026
89236TJK2	11661	Toyota		09/13/2021	15,000,000.00	14,978,400.00	14,966,700.00	1.125	1.173	A1	A+	06/18/2026
89236TLL7	12392	Toyota		03/11/2024	20,000,000.00	20,152,200.00	19,956,800.00	4.650	4.699	A1	A+	01/05/2029
89236TNK7	12665	Toyota		06/17/2025	25,000,000.00	25,006,750.00	25,000,000.00	4.750	4.750	A1	A+	06/17/2030
89236TNU5	12735	Toyota		09/18/2025	25,000,000.00	24,505,000.00	25,000,000.00	4.000	4.000	A1	A+	09/18/2030
Subtotal and Average			413,296,900.00		415,000,000.00	412,236,450.00	413,296,900.00		4.409			
Total and Average			8,399,862,472.65		8,423,743,546.80	8,377,753,570.43	8,400,724,213.52		4.059			

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